

DL50 Index

The DataLend Target 50 tracks the 50 most hard to borrow equities based on Total Borrow Cost (Fees & Loan Value)

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.83	32.44	-1.87	-4.58	-17.54
Americas	18.69	19.12	-2.25	-12.95	-36.13
EMEA	14.59	14.70	-0.72	+8.29	+19.41
Asia	9.29	9.17	+1.26	+1.30	+7.46

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	46.27	46.50	-0.49	-2.69	-13.66
Americas	33.26	33.63	-1.08	-7.38	-25.82
EMEA	64.84	65.90	-1.61	+3.54	+7.78
Asia	68.83	68.25	+0.85	-2.12	-9.78

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.05	6.06	-0.01	-0.01	-0.12
Americas	5.65	5.69	-0.03	-0.09	-0.26
EMEA	5.74	5.69	+0.06	-0.04	-0.46
Asia	8.07	8.08	-0.01	+0.38	+0.90

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	919,964,405,598	914,783,333,486	+0.57	+0.54	+3.40
Americas	565,158,899,579	563,858,604,722	+0.23	-0.60	+2.08
EMEA	163,349,760,251	159,886,715,263	+2.17	-1.01	-5.34
Asia	191,455,745,768	191,038,013,501	+0.22	+5.55	+17.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,211,579,079,535	15,090,009,359,641	+0.81	+0.63	+5.42
Americas	9,994,005,129,351	9,914,916,395,273	+0.80	+0.93	+6.70
EMEA	2,844,920,068,956	2,811,814,029,874	+1.18	-0.36	+2.27
Asia	2,372,653,881,228	2,363,278,934,494	+0.40	+0.58	+4.00

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	34,002,232,417	32,794,801,478	+3.68	-10.98	+11.02
Real Estate	40,579,100,280	39,558,527,637	+2.58	+4.83	+9.54
Communication Services	64,888,066,494	63,409,359,830	+2.33	+4.85	+10.84
Consumer Staples	56,885,493,287	55,616,845,178	+2.28	-2.49	-4.12
Materials	50,356,176,602	49,532,534,332	+1.66	+0.46	+3.33
Industrials	97,829,332,536	96,938,925,259	+0.92	+0.73	+3.69
Consumer Discretionary	135,763,900,407	135,158,246,230	+0.45	+2.02	+7.56
Utilities	23,666,872,635	23,566,284,073	+0.43	-2.13	-6.05
Information Technology	169,987,140,273	170,592,546,073	-0.35	+1.79	+4.12
Health Care	99,217,900,278	99,749,418,620	-0.53	-2.49	-1.53
Financials	92,935,249,972	94,125,681,887	-1.26	+1.41	-2.99